



## CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 18, 1997 in the Amount of \$2,804,208.32 and Disbursements through Wire Transfers in the amount of \$2,116,453.60

MEETING DATE: June 18, 1997

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims and Wire Transfers.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,804,208.32 and Disbursements through Wire Transfers in the amount of \$2,116,453.60 dated June 18, 1997.

FUNDING: As per attached report.

*Vicky McAthie*

Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

*H. Dixon Flynn*  
H. Dixon Flynn -- City Manager

COUNCIL REPORT  
June 18, 1997

TO: City Manager  
FROM: Finance Director  
SUBJECT: Claims to be received at the regular meeting of the City Council on June 18, 1997

Fund	Description	Claim 5/29/97	Claim 6/05/97	Payroll 6/01/97	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
10.0	General	48,846.25	82,154.69	549,032.96	680,033.90	16,950,338.03	17,630,371.93	34.66%
10.0	85.0 General Holding	106,503.15	42,930.95		149,434.10	3,101,262.63	3,250,696.73	6.39%
10.0	86.0 Social Security/Medicare		17,610.58		17,610.58	395,944.06	413,554.64	0.81%
10.0	93.0 Refuse Collection	102,848.95	86,932.00		189,780.95	4,403,141.28	4,592,922.23	9.03%
12.0	Equipment	956.13	1,293.00		2,249.13	306,527.19	308,776.32	0.61%
15.0	Camp Hutchins	304.74	2,382.09	5,193.63	7,880.46	136,543.25	144,423.71	0.28%
16.0	Electric Utility	9,372.13	5,013.82	82,799.88	97,185.83	4,775,056.19	4,872,242.02	9.58%
16.0	90.0 Electric Inventory	466.34	24,375.04		24,841.38	376,093.90	400,935.28	0.79%
16.1	Utility Outlay Reserve	193.47	21,906.66	20,457.95	42,558.08	952,350.74	994,908.82	1.96%
17.0	Sewer Utility	2,736.12	14,021.74	32,811.29	49,569.15	1,580,954.82	1,630,523.97	3.21%
17.0	90.0 Sewer Inventory				-	7,543.42	7,543.42	0.01%
17.1	Sewer Capital Outlay	11,385.00		639.29	12,024.29	16,570.50	28,594.79	0.06%
17.2	Waste Water Capital Reserve				-	347,575.45	347,575.45	0.68%
18.0	Water Utility	57,550.03	2,973.87	20,245.72	80,769.62	1,618,615.38	1,699,385.00	3.34%
18.0	90.0 Water Inventory		22,116.76		22,116.76	89,127.75	111,244.51	0.22%
18.1	Water Utility Capital Outlay	695.87	8,450.45	890.66	10,036.98	1,676,971.38	1,687,008.36	3.32%
18.2	IMF Water Facilities				-	753.29	753.29	0.00%
21.0	Library	1,974.71	100.81	18,363.83	20,439.35	730,907.90	751,347.25	1.48%
21.1	Library Capital Outlay				-	117,103.48	117,103.48	0.23%
23.0	Asset Seizure				-	52,444.88	52,444.88	0.10%
23.1	Auto Theft Prosecution					3,036.61	3,036.61	0.01%
23.2	LPD-Special Account				-	5,801.94	5,801.94	0.01%
23.3	LPD-Public safety prgm AB3229	13.40			13.40	41,402.73	41,416.13	0.08%
27.0	Benefits	13,871.41	17,705.55		31,576.96	2,362,048.20	2,393,625.16	4.71%
30.0	PL & PD Insurance				-	207,970.29	207,970.29	0.41%
30.1	Other Insurance				-	18,401.80	18,401.80	0.04%
31.0	Workers Compensation	4,916.25	1,167.45		6,083.70	57,081.69	63,165.39	0.12%
32.0	Street Fund	106,400.00			106,400.00	437,468.72	543,868.72	1.07%
42.0	1995 COP Redemption Fund				-	3,075.00	3,075.00	0.01%
43.0	1996 COP Redemption Fund				-	33,191.67	33,191.67	0.07%
44.6	Home Funds 96/97				-	19,372.60	19,372.60	0.04%
45.1	HUD 1995-96				-	172,926.27	172,926.27	0.34%
45.2	HUD 1996-97	19,870.12	6,912.04		26,782.16	339,051.20	365,833.36	0.72%

Fund	Description	Claim 5/29/97	Claim 6/05/97	Payroll 6/01/97	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
45.8	HUD 1993-94				-	692.37	692.37	0.00%
45.9	HUD 1994-95				-	9,098.32	9,098.32	0.02%
50.0	Lodi Central Revitalization Improve				-	95,576.13	95,576.13	0.19%
50.1	LCR Assessment 95-1				-	3,111.25	3,111.25	0.01%
121.0	Capital Outlay Reserve	838,727.12	346,121.81	447.84	1,185,296.77	5,404,717.83	6,590,014.60	12.96%
125.0	Dial-A-Ride/Transportation	210.11	1,892.44	3,621.23	5,723.78	999,750.52	1,005,474.30	1.98%
125.2	Dial-A-Ride/Transit		2,100.00		2,100.00	8,795.00	10,895.00	0.02%
141.0	Expendable Trust	2,813.34	30,887.65		33,700.99	200,417.94	234,118.93	0.46%
	Sub-total	1,330,654.64	739,049.40	734,504.28	- 2,804,208.32	48,058,813.60	50,863,021.92	
WIRE TRANSFERS								
10.0	EDD (Employment Dev. Dept.)			22,563.09	22,563.09	260,094.11	282,657.20	
16.0	NCPA (Northern Calif. Power Assoc.)	2,056,554.00			2,056,554.00	20,823,621.00	22,880,175.00	
16.0	WAPA (Western Area Power Assoc.)				-	83,342.28	83,342.28	
17.0	First Trust (91 COP)				-	-	-	
18.0	DBCP - Miller, Nelson & Briggs					28,529.01	28,529.01	
30.0	ICA (Insurance Consulting Assoc.)				-	71,957.48	71,957.48	
31.0	FIRM (Firm Solutions Inc.)	5,465.92	31,870.59		37,336.51	467,159.21	504,495.72	
42.0	First Trust (95 COP)				-	425,451.70	425,451.70	
43.0	First Trust (96 COP)				-	345,632.90	345,632.90	
49.0	First Trust (84 UDID Improvement)					137,427.50	137,427.50	
50.1	First Trust (95-1 Downtown Special)					127,601.35	127,601.35	
	Sub-total	2,062,019.92	31,870.59	22,563.09	- 2,116,453.60	22,770,816.54	24,887,270.14	
	Grand Total	3,392,674.56	770,919.99	757,067.37	- 4,920,661.92	70,829,630.14	75,750,292.06	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

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Alice M. Reimche, Acting City Clerk

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Phillip Pennino, Mayor

Vicky L. McAthie  
Vicky L. McAthie, Finance Director

Irma M. Marks  
Account Clerk